

South Hackensack School District

Dyer Ave · South Hackensack, NJ 07606 · (201) 440-2782

Jason Chirichella, Superintendent/Principal

JoAnne Zahn, Vice Principal

Dina Messery, Business Administrator

Elizabete Schaefer, Board Secretary



B-3

Central Management Support

NONCERTIFIED

TITLE: School Safety Officer

QUALIFICATIONS:

1. High school diploma or equivalent; valid New Jersey driver's license
2. Minimum experience as determined by the board, including the following abilities:
3. Knowledge of security measures, security policies & procedures, and crisis management. Knowledge of current laws and regulations governing search and seizure activities.
4. Must have a strong background in building security, including the design, set-up and daily operation of digital electronic security systems.
5. Ability to maintain order and to work with groups and individuals on matters of security and crisis management.
6. Strong problem-solving skills and ability to communicate.
7. Experience in law enforcement, school security and/or public safety. Understanding of the criminal justice system. Experience and expertise in school-related investigative fields, related juvenile enforcement, and the development of juvenile prevention and intervention programs.
8. Ability to provide leadership and guidance regarding safety and security issues in an educational environment. Demonstrated ability in training and supervision of security personnel.
9. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
10. Have proper certification & training to carry a firearm
11. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

REPORTS TO: Superintendent/School Business Administrator/Principals

JOB GOAL: To provide security and protection of pupils, staff, and school property.

PERFORMANCE RESPONSIBILITIES:

1. Assumes responsibility for implementation of the district's security plan and security-related policies and regulations. Evaluates the district's security program on a continuing basis and recommends changes as necessary.
2. Prepares and administers the security department budget.

SCHOOL SAFETY OFFICER (continued)

3. Attend NJDOE School Security Trainings
4. Identifies professional development activity needs for security personnel and makes provisions for the appropriate training. Advises school administrators on security measures and conducts inservice programs for school site personnel.

Security and Emergency Planning

1. Participates in the development and review of the district's/school's safety and security plan as assigned.
2. Maintains a comprehensive knowledge of the contents and requirements of the emergency plans for all district facilities.
3. Acts as liaison with the local law enforcement agency and other federal, state, and local agencies regarding building security procedures and special security problems.
4. Oversees the placement, use and maintenance of school electronic security equipment including ensuring appropriately posted notices oversees, and in consultation with the custodian of records oversees the retention, storage, security and disposal of recorded footage and ensures appropriate access and use of recorded footage.
5. Oversees the development and implementation of procedures for school building access by staff, students and visitors.

Crisis Response

1. Detains unauthorized persons; calls for police assistance in accordance with the district's security plan/crisis management plan.
2. Notifies police, fire department, or other appropriate authority of any situation requiring immediate attention.
3. Serves as a link between units responding to a crisis on school property and school staff.
4. Submits written reports of all incidents of vandalism, violence, illegal drug activity, and security violations.
5. Prepares and maintains reports on fire drills and security drills.

Other

1. Maintains a high level of professional competency through participation in workshops, seminars, meetings and other appropriate activities.
2. Performs related duties as assigned.
3. Responsible for recertifying for firearm trainings every 6 months

TERMS OF EMPLOYMENT: Salary and work year to be determined by the board of education. Will be responsible for attending & working night events, not to exceed 15 events without additional compensation

ANNUAL EVALUATION: Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Date: August, 2022

SCHOOL SAFETY OFFICER (continued)

Revised:

Legal References:

<u>N.J.S.A.</u> 18A:6-7.1	Criminal history record
<u>N.J.S.A.</u> 18A:16-1	Officers and employees
<u>N.J.S.A.</u> 18A:16-2	Physical examinations; requirement
<u>N.J.A.C.</u> 6A:16	Programs to support student development
See particularly:	
<u>N.J.A.C.</u> 6A:16-5.1	School safety and security plans
<u>N.J.A.C.</u> 6A:16-5.3	Incident reporting of violence, vandalism, and alcohol and other drug abuse
<u>N.J.A.C.</u> 6A:16-11	Reporting potentially missing or abused children
<u>N.J.A.C.</u> 6A:32-6	School employee physical examinations

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment B

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Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044893	06/15/22		M704	A V & D Landscape Contractors LLC		1,750.00
044894	06/15/22		0435	Accuscan		312.00
044895	06/15/22		W122	Amelorsano-Crawford; Jill		300.00
044896	06/15/22		0057	Arrow Elevator Incorporated		210.00
044897	06/15/22		0064	Avaya Inc.		361.82
044898	06/15/22		M620	Bergenfield Board of Education		6,684.50
044899	06/15/22		W090	DJP Industrial & Commercial Services LLC		350.00
044900	06/15/22		0268	First Student Inc.		920.00
044901	06/15/22		0857	Fogarty and Hara, Counsellors-at-Law		1,802.50
044902	06/15/22		0440	G & S Hardware & Supply, LLC		71.32
044903	06/15/22		L729	Hahn MD; Richard		3,000.00
044904	06/15/22		K249	Kid Clan Services, Inc		1,320.00
044905	06/15/22		0130	Konica Minolta Premier Finance		118.75
044906	06/15/22		0972	Little Ferry Board of Education		780.00
044907	06/15/22		C159	Loving Care Agency, Inc		5,175.00
044908	06/15/22		0429	Main Lock Shop		545.00
044909	06/15/22		S952	Maschios Food Services, Inc		78.00
044910	06/15/22		0477	Miro Printing & Graphics, Inc		745.00
044911	06/15/22		S847	NJ School Jobs.com, Inc		100.00
044912	06/15/22		M510	Old Barracks Museum		206.25
044913	06/15/22		3564	Omni Waste Services, Inc		419.87
044914	06/15/22		L928	Optima Communications Systems, Inc		757.25
044915	06/15/22		0128	Optimum		163.21
044916	06/15/22		Z794	Perennial Services LLC		390.00
044917	06/15/22		W816	Primex Wireless dba Primex, Inc		507.25
044918	06/15/22		V989	Ramagli; Nicholas		250.00
044919	06/15/22		0882	ReadyRefresh by Nestle		30.00
044920	06/15/22		0612	Ridgefield Board Of Education		26,849.00
044921	06/15/22		T176	Sage Educational Enterprise, LLC		10,912.50
044922	06/15/22		0668	Shirts Illustrated		924.00
044923	06/15/22		0684	South Bergen Jointure Comm.		161,441.75
044924	06/15/22		0695	Staples Business Advantage		215.70
044925	06/15/22		0988	Stewart & Stevenson Power Products LLC		1,552.02
044926	06/15/22		D196	Swing Education, Inc.		270.00
044927	06/15/22		N732	Taveras; Melissa		210.00
044928	06/15/22		0754	The Trophy King, Inc		443.00
044929	06/15/22		A657	Wallington Board of Education		2,984.57
044930	06/22/22		0089	Bergen County Special Services School DI		1,482.00
044931	06/22/22		0090	Bergen County Tech. Schools		27,184.00

Check Journal
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South Hackensack BOE
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Starting date 6/1/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044932	06/22/22		0987	Cardenas; Mariene		500.00
044933	06/22/22		0126	CDW Government, Inc		316.54
044934	06/22/22		X807	Ceda; Jazmine		500.00
044935	06/22/22		A853	DiGenio; Anyll		500.00
044936	06/22/22		0940	Direct Energy Business/Gas		1,193.75
044937	06/22/22		W090	DJP Industrial & Commercial Services LLC		325.00
044938	06/22/22		0857	Fogarty and Hara, Counsellors-at-Law		1,240.99
044939	06/22/22		0306	Hackensack Board Of Education		110,287.10
044940	06/22/22		0365	Jones School Supply Co., Inc.		35.48
044941	06/22/22		K249	Kid Clan Services, Inc		395.00
044942	06/22/22		V406	Labega; Diane		1,145.00
044943	06/22/22		C159	Loving Care Agency, Inc		11,006.25
044944	06/22/22		S952	Maschlos Food Services, Inc		841.75
044945	06/22/22		Q765	Net2Phone, Inc		266.30
044946	06/22/22		0128	Optimum		546.73
044947	06/22/22		0548	PSE&G CO		6,648.52
044948	06/22/22		0684	South Bergen Jointure Comm.		300.00
044949	06/22/22		0790	Suez Water New Jersey		1,793.70
044950	06/22/22		0754	The Trophy King, Inc		110.00
044951	06/27/22		0387	ACP Direct		235.45
044952	06/27/22		0062	Automated Logic		1,421.00
044953	06/27/22		0194	Dell Inc. Education		4,110.00
044954	06/27/22		0945	Demirdjlan; John		2,135.00
044955	06/27/22		W090	DJP Industrial & Commercial Services LLC		1,110.00
044956	06/27/22		0440	G & S Hardware & Supply, LLC		106.84
044957	06/27/22		0339	J & C Irrigation		110.00
044958	06/27/22		0130	Konica Minolta Premier Finance		997.03
044959	06/27/22		0529	North Jersey Media Group		43.90
044960	06/27/22		0104	Petty Cash		156.69
044961	06/27/22		0684	South Bergen Jointure Comm.		2,375.02
044962	06/30/22		0064	Avaya Inc.		381.82
044963	06/30/22		M620	Bergenfield Board of Education		6,684.50
044964	06/30/22		0306	Hackensack Board Of Education		110,287.10
044965	06/30/22		0130	Konica Minolta Premier Finance		118.75
044966	06/30/22		0434	Marcel Studios		925.00
044967	06/30/22		0451	Montamurro; Nicholas		17.50
044968	06/30/22		0684	South Bergen Jointure Comm.		39,126.26
044969	06/30/22		A857	Wallington Board of Education		2,412.73
044970	06/30/22		7594	Wilson Language Training Corp		40.00

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Starting date 6/1/2022 Ending date 6/30/2022

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044971	06/30/22		M704	A V & D Landscape Contractors LLC		400.00
044972	06/30/22		0089	Bergen County Special Services School DI		520.00
044973	06/30/22		0090	Bergen County Tech. Schools		20,368.00
044974	06/30/22		0126	CDW Government, Inc		110.20
044975	06/30/22		0268	First Student Inc.		1,204.61
044976	06/30/22		0652	Jostens, Inc		605.01
044977	06/30/22		0529	North Jersey Media Group		39.40
044978	06/30/22		0548	PSE&G CO		1,499.99
044979	06/30/22		0882	ReadyRefresh by Nestle		92.38
044980	06/30/22		0612	Ridgefield Board Of Education		43,705.70
044981	06/30/22		0684	South Bergen Jointure Comm.		1,913.54
110500	H 06/14/22		0351	HACKENSACK BD OF ED FOOD SERVICE		10,781.75
110600	06/30/22		0351	HACKENSACK BD OF ED FOOD SERVICE		4,524.00
202206	H 06/14/22		0699	State Of NJ Health Ben.prog.		70,394.60
533220	V 06/30/22	06/30/22	0108	Board Of Ed. Payroll Agency	MAY FICA ADJ	
630220	06/30/22		PAY	South Hackensack BOE Payroll		467,306.74
631220	H 06/30/22		0109	Board of Ed. Payroll Agency	JUNE TPAF	19,909.38
635220	H 06/30/22		0088	Bergen County Special Service	PER SFRA	141,300.00
636220	H 06/30/22		0411	SCHOOL DEVELOPMENT AUTHORITY	PER SFRA	18,956.00
637220	H 06/30/22		0036	NJ Comm. Blind & Visually Impaired	PER SFRA	2,200.00
641222	H 06/30/22		0108	Board Of Ed. Payroll Agency	JUNE FICA	14,467.22

Check Journal
Rec and Unrec checks
Starting date 6/1/2022

South Hackensack BOE
Hand and Machine checks
Ending date 6/30/2022

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$19,909.38
11	GENERAL CURRENT EXPENSE	\$1,286,645.53
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$38,666.21
50	FUND 50	\$28,644.36
Total for all checks listed		\$1,392,821.48

Prepared and submitted by: Elizabeth Schaefer
Board Secretary

8/11/2022
Date

Report of the Secretary to the Board of Education
South Hackensack BOE

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,653,549.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$39,371.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$39,371.70

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,822,211.65)	\$45,428.35

Total assets and resources

\$2,738,349.54

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$281,547.93
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$281,547.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$391,629.60
761	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$9,275,208.25)	
	Less: Encumbrances	(\$357,975.75)	(\$9,633,184.00)
	Total appropriated		\$2,260,675.45

Unappropriated:

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$2,456,801.61
	Total liabilities and fund equity		<u>\$2,738,349.54</u>

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,833,184.00	\$326,214.85
Revenues	(\$8,867,640.00)	(\$8,822,211.65)	(\$45,428.35)
Subtotal	<u>\$1,091,758.85</u>	<u>\$810,972.35</u>	<u>\$280,786.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$1,026,027.65)</u>	<u>\$1,698,786.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,665,632.65)</u>	<u>\$2,113,891.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,665,632.65)</u>	<u>\$2,113,891.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$1,026,027.65)</u>	<u>\$1,698,786.50</u>

Auna Messery

8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,387,383		(42,092)
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,818,732		48,908
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(50,385)	2,055,837	2,021,276	0	34,560
10300	Total Special Education - Instruction	330,616	0	330,616	320,816	0	9,800
11160	Total Basic Skills/Remedial – Instruct.	110,155	(1,028)	109,127	108,672	0	455
12160	Total Bilingual Education – Instruction	87,060	53	87,113	86,612	0	501
17100	Total School-Sponsored Co/Extra Curricul	115,500	(2,116)	113,384	101,769	0	11,615
20620	Total Summer School	15,000	0	15,000	10,450	0	4,550
29180	Total Undistributed Expenditures - Instr	2,765,534	51,658	2,817,190	2,708,400	0	108,790
29680	Total Undistributed Expenditures – Attn	6,210	41	6,251	6,250	0	1
30620	Total Undistributed Expenditures – Healt	97,180	(435)	96,745	86,371	3,819	6,555
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,442)	139,588	135,974	300	3,314
41080	Total Undist. Expend. – Other Supp. Serv	99,038	5,563	104,601	104,600	0	1
42200	Total Undist. Expend. – Child Study Team	232,572	7,895	240,467	231,813	0	8,654
43200	Total Undist. Expend. – Improvement of I	138,980	(4,265)	134,715	133,980	0	735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	(4,400)	85,572	85,159	0	413
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	5,304	1,445	16
45300	Support Serv. - General Admin	194,089	27,849	221,938	210,037	10,860	1,041
46160	Support Serv. - School Admin	65,890	15,577	81,467	81,017	0	450
47200	Total Undist. Expend. – Central Services	87,143	17,789	104,932	102,896	0	2,036
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	84,176	975,531	924,312	28,887	22,331
52480	Total Undist. Expend. – Student Transpor	536,309	(40,806)	495,503	442,964	0	52,539
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,043,514	(73,261)	970,253	940,386	0	29,857
72020	Total Undistributed Expenditures – Food	15,420	7,600	23,020	23,020	0	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	4,828	0	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	398,291	312,665	28,000
Total		9,925,745	33,654	9,959,399	9,275,208	357,976	326,215

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	1,600	Under	1,600
00260	10-1910	Rents and Royalties		0	0	0	263,240		(263,240)
00300	10-1__	Unrestricted Miscellaneous Revenues		243,000	0	243,000	24,952	Under	218,048
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid		247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,867,640	0	8,867,640	8,818,732		48,908

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		91,312	(4,941)	86,371	81,332	0	5,039
02080	11-110-__-101	Kindergarten – Salaries of Teachers		206,334	(27,729)	178,605	173,504	0	5,101
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		783,454	17,502	800,956	794,353	0	6,603
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		582,155	(6,557)	575,598	565,597	0	10,001
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	0	2,000
03000	11-190-1__-106	Other Salaries for Instruction		78,527	0	78,527	76,522	0	2,005
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	1,653	133,348	133,002	0	346
03040	11-190-1__-340	Purchased Technical Services		29,124	4,583	33,707	33,692	0	15
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	784	86,405	86,404	0	1
03080	11-190-1__-610	General Supplies		80,500	(6,579)	73,921	71,777	0	2,144
03100	11-190-1__-640	Textbooks		30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects		5,500	(3,101)	2,399	1,165	0	1,234
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	320,816	0	9,800
11000	11-230-100-101	Salaries of Teachers		110,155	(1,028)	109,127	108,672	0	455
12000	11-240-100-101	Salaries of Teachers		86,560	53	86,613	86,612	0	1
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		66,000	5,578	71,578	71,578	0	1
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(8,166)	20,334	11,921	0	8,413
17040	11-401-100-6__	Supplies and Materials		15,000	2,972	17,972	17,770	0	202
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)		6,000	(2,500)	3,500	500	0	3,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	10,450	0	4,550
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	(167,102)	1,045,013	999,703	0	45,310
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	226,295	1,176,616	1,113,578	0	63,038
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	19,638	98,190	98,190	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	(18,264)	151,116	151,116	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	25,947	254,966	254,966	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(44,332)	48,815	48,372	0	443
29160	11-000-100-569	Tuition – Other		33,000	9,474	42,474	42,474	0	0

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries		6,210	41	6,251	6,250	0	1
30500	11-000-213-1__	Salaries		82,980	(5,394)	77,586	68,502	3,819	5,265
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	4,959	15,659	15,243	0	416
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	2,148	0	854
40500	11-000-216-1__	Salaries		62,530	300	62,830	62,829	0	1
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,842)	76,158	72,783	300	3,075
40540	11-000-216-6__	Supplies and Materials		500	100	600	362	0	238
41000	11-000-217-1__	Salaries		99,038	5,563	104,601	104,600	0	1
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	5,589	174,161	174,160	0	1
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	2,306	62,306	54,324	0	7,982
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	3,328	0	672
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	105,000	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	28,980	0	0
43160	11-000-221-6__	Supplies and Materials		5,000	(4,265)	735	0	0	735
43500	11-000-222-1__	Salaries		88,972	(3,960)	85,012	85,012	0	0
43580	11-000-222-6__	Supplies and Materials		1,000	(440)	560	147	0	413
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	765	6,765	5,304	1,445	16
45000	11-000-230-1__	Salaries		120,089	207	120,296	120,295	0	1
45040	11-000-230-331	Legal Services		10,000	8,000	18,000	17,456	0	544
45060	11-000-230-332	Audit Fees		30,000	(230)	29,770	29,770	0	0
45100	11-000-230-339	Other Purchased Professional Services		7,000	15,594	22,594	11,710	10,860	24
45140	11-000-230-530	Communications/Telephone		14,000	82	14,082	13,763	0	319
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	4,396	7,396	7,330	0	66
45200	11-000-230-610	General Supplies		1,000	836	1,836	1,808	0	28
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(1,036)	3,964	3,957	0	7
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	12,759	68,649	68,648	0	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	1,518	9,518	9,456	0	62
46120	11-000-240-6__	Supplies and Materials		2,000	1,300	3,300	2,912	0	388
47000	11-000-251-1__	Salaries		70,943	2,940	73,883	73,883	0	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	15,631	25,631	24,590	0	1,041
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(907)	3,093	2,930	0	163
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	1,072	0	428
47180	11-000-251-890	Other Objects		500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	69,425	369,425	340,537	28,887	1
48540	11-000-261-610	General Supplies		4,000	6,470	10,470	9,903	0	567
49000	11-000-262-1__	Salaries		309,320	17,782	327,102	327,101	0	1
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(811)	4,189	3,453	0	736
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		20,000	6,305	26,305	24,612	0	1,693

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	15,517	0	1,483
49140	11-000-262-520	Insurance		47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	277	5,277	4,689	0	588
49180	11-000-262-610	General Supplies		20,000	(11,395)	8,605	8,293	0	312
49220	11-000-262-622	Energy (Electricity)		130,000	(12,202)	117,798	101,056	0	16,742
49280	11-000-262-8__	Other Objects		1,000	(277)	723	514	0	209
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies		5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	15,811	15,811	15,810	0	1
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	(4,000)	14,000	11,500	0	2,500
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		131,650	57,839	189,489	155,238	0	34,251
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	(11,580)	3,420	3,213	0	207
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		88,360	(38,935)	49,425	40,241	0	9,184
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		283,299	(59,941)	223,358	216,961	0	6,397
71020	11-000-291-220	Social Security Contributions		65,000	(17,487)	47,513	43,268	0	4,245
71060	11-000-291-241	Other Retirement Contributions - PERS		85,845	38,048	123,893	123,893	0	0
71140	11-000-291-250	Unemployment Compensation		5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation		28,350	(3,434)	24,916	23,708	0	1,208
71180	11-000-291-270	Health Benefits		826,819	(107,758)	719,061	695,004	0	24,057
71200	11-000-291-280	Tuition Reimbursement		12,000	(8,688)	3,312	3,312	0	0
71220	11-000-291-290	Other Employee Benefits		20,500	31,058	51,558	51,210	0	348
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,420	7,600	23,020	23,020	0	0
75860	12-__-__-00-73_	Special Schools (All Programs)		0	4,828	4,828	4,828	0	0
76080	12-000-400-450	Construction Services		720,000	0	720,000	379,335	312,665	28,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				9,925,745	33,654	9,959,399	9,275,208	357,976	326,215

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$49,311.31)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$589,747.42	
302	Less revenues	(\$237,914.00)	\$351,833.42

Total assets and resources

\$302,522.11

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>				
Liabilities:				
101	Cash in bank			(\$49,311.31)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$2,730.46
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$19,838.42
	Other current liabilities			\$0.00
	Total liabilities			\$22,568.88
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$0.00	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$589,747.42		
602	Less: Expenditures	(\$309,794.19)		
	Less: Encumbrances	\$0.00	(\$309,794.19)	\$279,953.23
	Total appropriated			\$279,953.23
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$279,953.23
	Total liabilities and fund equity			<u>\$302,522.11</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$309,794.19	\$279,953.23
Revenues	(\$589,747.42)	(\$237,914.00)	(\$351,833.42)
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>

Arena Messery 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00770	Total Revenues from State Sources	0	5,848	5,848	5,848		0
00830	Total Revenues from Federal Sources	442,420	51,841	494,061	232,066	Under	261,995
	Total	512,420	77,327	589,747	237,914		351,833
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	7,751	0	13,087
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88136	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88740	Total Federal Projects	433,547	59,514	493,061	296,195	0	196,866
	Total	512,420	77,327	589,747	309,794	0	279,953

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848		0
00775 20-441[1-6] Title I	56,786	5,997	62,783	42,856	Under	19,927
00780 20-445[1-5] Title II	18,055	882	18,937	13,177	Under	5,760
00785 20-449[1-4] Title III	8,873	1,845	10,718	3,151	Under	7,567
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	51,724	Under	19,371
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	96,377	Under	128,951
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	Under	24,429
00825 20-4___ Other	0	20,000	20,000	20,000		0
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	Under	43,100
Total	512,420	77,327	589,747	237,914		351,833

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	7,751	0	13,087
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88500 20-___-___-___ Title I	56,786	5,997	62,783	62,295	0	488
88520 20-___-___-___ Title II	18,055	882	18,937	18,937	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	71,095	0	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20-___-___-___ Other	0	29,718	29,718	29,166	0	552
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	109,921	0	115,407
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	0	43,100
Total	512,420	77,327	589,747	309,794	0	279,953

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Arena Messery 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$575,395.00	
602	Less: Expenditures	(\$575,395.00)	
	Less: Encumbrances	\$0.00	(\$575,395.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$575,395.00	\$0.00
Revenues	(\$575,395.00)	(\$575,395.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Dina Messery 8/1/22

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	575,395		0
	Total	575,395	0	575,395	575,395		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	575,395	0	0
	Total	575,395	0	575,395	575,395	0	0

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	575,395		0
Total			575,395	0	575,395	575,395		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	65,395	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			575,395	0	575,395	575,395	0	0

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$23,390.45
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$804.00

Resources:

301	Estimated revenues	\$145,199.57	
302	Less revenues	(\$145,236.55)	(\$36.98)

Total assets and resources

\$24,157.47

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$804.00
	Total liabilities		\$804.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$145,199.57	
602	Less: Expenditures	(\$133,095.77)	
	Less: Encumbrances	\$0.00	(\$133,095.77)
	Total appropriated		\$12,103.80

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$23,353.47
	Total liabilities and fund equity		<u>\$24,157.47</u>

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$145,199.57	\$133,095.77	\$12,103.80
Revenues	(\$145,199.57)	(\$145,236.55)	\$36.98
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>

Arena Messery 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	145,200	145,200	145,237		(37)
Total		0	145,200	145,200	145,237		(37)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,200	145,200	133,096	0	12,104
Total		0	145,200	145,200	133,096	0	12,104

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	145,200	145,200	145,237		(37)
Total	0	145,200	145,200	145,237		(37)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	145,200	145,200	133,096	0	12,104
Total	0	145,200	145,200	133,096	0	12,104

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2022

	Cash Balance 07/1/2022	Cash Receipts June-22	Cash Disbursements June-22	Cash Balance 07/30/2022
General Fund - 10	3,027,316.59	967,535.75	(1,341,302.85)	2,653,549.49
Special Revenue Fund - 20	(10,645.10)	1,565.40	(40,231.61)	(49,311.31)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	31,483.40	18,130.85	(28,223.80)	23,390.45
Total	3,048,154.89	967,232.00	(1,407,758.26)	2,627,628.63
Payroll Account	19.71	294,152.30	(294,152.30)	19.71
Payroll Agency Account	2,884.49	207,558.60	(206,264.29)	4,178.80
Unemployment Account	29,127.44	17.61	(12.91)	29,132.14
Flexible Spending Account	1,162.31	0.70	(0.52)	1,162.49
Grand Total	3,081,348.84	1,488,959.21	(1,908,188.28)	2,662,119.77

Ann Chittella
Ann Chittella

8/1/22
Date

Month / Year: Jun 30, 2022

08/22/22

Attachment

C

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 6/30/2022	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,272	13,392	2,119,614	211,961	(63,777)	-3.01%	148,184	275,738
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,899	0	779,899	77,960	(8,854)	-1.14%	69,136	86,844
12160 40560	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	298	130,799	13,080	(2,415)	-1.85%	10,665	15,465
19620 20820	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk									
	Program, Total Other Alternative Education Progra, Total Other									
	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	51,856	1.87%	328,209	224,897
29680 30820	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,583	3,101	0.73%	45,894	39,482
41660 42200	Expenditures - Heat, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	144,980	0	144,980	14,498	(3,500)	-2.41%	10,998	17,998
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,960	212,049	21,205	9,889	4.66%	31,094	11,316
46160	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	15,577	23.64%	22,166	(9,988)
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	87,143	0	87,143	8,714	17,789	20.41%	26,503	(9,075)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	82,173	9.20%	171,509	7,183
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	536,309	0	536,309	53,631	(40,806)	-7.61%	12,825	94,437
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,043,514	0	1,043,514	104,351	(82,119)	-7.87%	22,232	186,470
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	7,600	49.29%	9,142	(6,058)
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	500	100.00%	550	(450)
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,187,269	33,654	9,220,943	922,094	(13,186)	-0.14%	908,908	935,280

District:

South Hackensack BOE

Monthly Transfer Report NJ

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Month / Year:

Jun 30, 2022

08/22/22

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 6/30/2022	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75890	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	738,956	0	738,956	73,896	8,858	1.20%	82,754	65,038
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	1,000	100.00%	1,100	(900)
76400	TOTAL CAPITAL OUTLAY		739,956	0	739,956	73,996	14,686	1.96%	88,662	59,310
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Reparates Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,927,245	33,654	9,960,899	996,090	1,500	0.02%	997,590	904,590




Date

School Business Administrator Signature

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 6/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

8/22/2022

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment



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08/17/22 08:1

Starting date 7/1/2022

Ending date 7/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044982	07/13/22		0080	Bergen County Assn. Sch. Adm.		500.00
044983	07/13/22		0921	Blackboard Inc		3,222.50
044984	07/13/22		0117	BrainPOP LLC		4,486.20
044985	07/13/22		0161	Computer Solutions, Inc		10,500.00
044986	07/13/22		0193	Dell Financial Services L.P.		31,993.81
044987	07/13/22		0196	Delta Dental Of New Jersey, Inc		6,368.67
044988	07/13/22		0989	Educational Data Services, Inc		950.00
044989	07/13/22		0538	Frontline Technologies Group LLC		10,561.14
044990	07/13/22		0956	Genesis Educational Services		10,927.50
044991	07/13/22		C242	Global Compliance Network, Inc		1,000.00
044992	07/13/22		0459	Media Flex Inc.		750.00
044993	07/13/22		0477	Miro Printing & Graphics, Inc		549.80
044994	07/13/22		J463	Mystery Science, Inc		1,325.00
044995	07/13/22		0525	NJ Principals & Supervisors Association		845.00
044996	07/13/22		0496	NJ School Boards Association		3,849.15
044997	07/13/22		0526	NJ School Jobs		50.00
044998	07/13/22		S647	NJ School Jobs.com, Inc		50.00
044999	07/13/22		0543	Otterstedt Insurance Agency		3,516.00
045000	07/13/22		0572	Polaris Galaxy Insurance, LLC		17,030.43
045001	07/13/22		Y431	Reallyville Media LLC		750.00
045002	07/13/22		F408	Rizzos Wildlife Discovery LLC		850.00
045003	07/13/22		0651	School Alliance		26,432.00
045004	07/13/22		0661	Scientific Water Conditioning Co.		4,079.25
045005	07/13/22		D241	Soter Technologies, LLC		300.00
045006	07/13/22		0685	South Bergen Workers Comp.		29,913.00
045007	07/13/22		0707	Strauss Esmay Associates, LLP		6,035.00
045008	07/13/22		O129	TEQlease Education Finance		46,334.90
045009	07/21/22		0057	Arrow Elevator Incorporated		220.00
045010	07/21/22		0855	BCCTG		75.00
045011	07/21/22		0849	Browns Janitorial Equipment		612.48
045012	07/21/22		G655	CP-DBS, LLC		931.63
045013	07/21/22		0196	Delta Dental Of New Jersey, Inc		6,227.43
045014	07/21/22		W090	DJP Industrial & Commercial Services LLC		462.50
045015	07/21/22		0904	Handi Lift Service Company, Inc.		1,299.00
045016	07/21/22		0468	Metro Fire & Safety Equipmt.		914.75
045017	07/21/22		Q765	Net2Phone, Inc		282.19
045018	07/21/22		3564	Omni Waste Services, Inc		586.48
045019	07/21/22		0128	Optimum		712.56
045020	07/21/22		0572	Polaris Galaxy Insurance, LLC		2,396.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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08/17/22 08:13

Starting date 7/1/2022

Ending date 7/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045021	07/21/22		K337	Staples Contract & Commercial, Inc		633.40
045022	07/21/22		O129	TEQlease Education Finance		5,669.07
045023	07/21/22		0861	USA Security Services, Inc		49.00
045024	07/26/22		0089	Bergen County Special Services School Di		754.00
045025	07/26/22		D791	DAmico; Olga		500.00
045026	07/26/22		0940	Direct Energy Business/Gas		2,548.58
045027	07/26/22		T974	ENA Distribution LLC		533.70
045028	07/26/22		0857	Fogarty and Hara, Counsellors-at-Law		892.50
045029	07/26/22		0298	Gopher Sport		140.78
045030	07/26/22		K249	Kid Clan Services, Inc		3,272.50
045031	07/26/22		0862	Lakeshore Learning Materials		2,015.99
045032	07/26/22		S952	Maschlos Food Services, Inc		120.00
045033	V 07/26/22	07/26/22	0548	PSE&G CO		
045034	07/26/22		0657	School Specialty Inc.		588.75
045035	V 07/26/22	07/26/22	0947	School Outfitters		
045036	07/26/22		0790	Suez Water New Jersey		1,786.27
045037	07/28/22		K224	Advance Assessment Systems, Inc		8,125.00
045038	07/28/22		0064	Avaya Inc.		381.82
045039	07/28/22		0126	CDW Government, Inc		55.14
045040	07/28/22		W090	DJP Industrial & Commercial Services LLC		795.50
045041	07/28/22		0130	Konica Minolta Premier Finance		997.03
045042	07/28/22		0946	Learning A-Z		5,494.00
045043	07/28/22		0856	New Jersey Superintendents Study Council		700.00
045044	07/28/22		0436	NJSEAA		250.00
045045	07/28/22		H670	Severin Intermediate Holdings, LLC		837.52
045046	07/28/22		0684	South Bergen Jointure Comm.		32,400.00
045047	07/28/22		O129	TEQlease Education Finance		5,746.49
045048	07/28/22		0845	Zep Manufacturing Co.		1,749.66
045049	07/28/22		0548	PSE&G CO		360.58
073122	07/31/22		PAY	South Hackensack BOE Payroll		85,738.12
073222	07/31/22		0108	Board Of Ed. Payroll Agency		4,899.59
073322	07/31/22		0108	Board Of Ed. Payroll Agency	JUL FICA	1,835.70
202207	H 07/14/22		0699	State Of NJ Health Ben.prog.		70,394.60

Starting date 7/1/2022

Ending date 7/31/2022

Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$1,835.70
11	GENERAL CURRENT EXPENSE	\$458,975.30
20	SPECIAL REVENUE FUNDS	\$13,654.74
50	FUND 50	\$3,569.03
Total for all checks listed		\$478,034.77

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

8/17/2022
Date